


CONTRACT FILES

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT				1. CONTRACT ID CODE M - FPAF		PAGE OF PAGES 1 of 7		
2. AMENDMENT/MODIFICATION NO. P00078			3. EFFECTIVE DATE DEC 15 2003		4. REQUISITION/PURCHASE REQ. NO. SEE SCHEDULE		5. PROJECT NO. (If applicable)	
6. ISSUED BY ASC/ENVK CODE FA8623			7. ADMINISTERED BY (If other than Item 6) CODE FA8631					
USAF/AFMC AERONAUTICAL SYSTEMS CENTER BLDG. 1801 10TH STREET SUITE 2 WRIGHT-PATTERSON AFB OH 45433-7626 GAIL M. PORUMB (937) 255-3187 GAIL.PORUMB@WPAFB.AF.MIL			AF PLANT 42 ASC/DET 1 (AFMC) 2503 EAST AVENUE P PALMDALE CA 93550-2196					
8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code) PYRAMID SERVICES, INC 115 SOUTH FLORIDA AVE ALAMOGORDO NM 88310 (505) 434-0239 <div style="text-align: center;">MAILING DATE DEC 15 2003</div>				(X)		9A. AMENDMENT OF SOLICITATION NO.		
				(X)		9B. DATED (SEE ITEM 11)		
				X		10A. MODIFICATION OF CONTRACT/ORDER NO. F33657-99-C-0021		
				X		10B. DATED (SEE ITEM 13) 28 APR 2000		
CODE OTLA5		FACILITY CODE						
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS								
<input type="checkbox"/> The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers <input type="checkbox"/> is extended, <input type="checkbox"/> is not extended. Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods: (a) By completing Items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.								
12. ACCOUNTING AND APPROPRIATION DATA (If required) SEE SCHEDULE								
13. THIS ITEM APPLIES ONLY TO MODIFICATION OF CONTRACTS/ORDERS, IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.								
(X) A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: () THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. ITEM 10A.								
B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation data, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).								
C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:								
X D. OTHER (Specify type of modification and authority) FAR 52.232-18, FAR 52.232-21								
E. IMPORTANT: Contractor <input checked="" type="checkbox"/> is not, <input type="checkbox"/> is required to sign this document and return _____ copies to the issuing office.								
14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.) Subject: Provide Incremental Funding. to CLINS 0021, 0022, 0023, and 0024 Change in contract value: \$0.00 Change in contract funding: \$2,500,000.00 (Increase)								
Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.								
15A. NAME AND TITLE OF SIGNER (Type or print)				16A. NAME AND TITLE OF SIGNER (Type or print)				
				GAIL M. PORUMB Contracting Officer				
15B. CONTRACTOR/OFFEROR		15C. DATE SIGNED		16B. UNITED STATES OF AMERICA		16C. DATE SIGNED		
_____ (Signature of person authorized to sign)				BY  (Signature of Contracting Officer)		11 DEC 03		

1. Pursuant to FAR 52.232-18, "Availability of Funds," and 52.232-22 "Limitation of Funds," Contract F33657-99-C-0021 is hereby modified to provide incremental funding totaling \$2,500,000.00 for CLIN 0021, 0022, 0023 and 0024.

2. As a result of paragraph 1, the contract is specifically modified as follows:

a. Section B - SUPPLIES OR SERVICES

ITEM	SUPPLIES OR SERVICES	Qty Purch Unit	Unit Price Total Item Amount
0021	CLIN Change		+\$0.00
	<i>Noun:</i>	OPERATIONS AND MAINTENANCE (EXCEPT SECURITY GUARD FORCE SERVICES)(OPTION 15)	
	<i>Total Item Amount:</i>	\$6,627,182.00	
	<i>ACRN:</i>	9	
	<i>Contract type:</i>	M - FIXED PRICE AWARD FEE	
	<i>Start Date:</i>	ASREQ	
	<i>Completion Date:</i>	30 JUN 2004	
	<i>Descriptive Data:</i>	<p>The Contractor shall perform Operations and Maintenance Services except Security Guard Force Services at Air Force Plant (AFP) 42, Palmdale California in accordance with the PWS, Sections C-A through C-E and Section C-1 as it applies to Sections C-A through C-E, dated 30 Apr 03 attached hereto as ATCH NR 1, Section J. Except as otherwise provided under this contract, the Contractor shall furnish all necessary materials, facilities, personnel, and services to accomplish the required work. The Contractor shall accomplish Plant Clearance Actions of Government Furnished Property (GFP) as directed by the Contracting Officer (CO). The price set forth above shall be paid to the Contractor in equal monthly payments upon submission of invoices, less any amount withheld by the CO. The work shall cover the period of 0001 hours Pacific Time (PT), 1 Jul 03 through 2400 hours PT, 30 Jun 04. Pursuant to Section I, FAR Clause 52.232-18, Availability of Funds," the amount of funds obligated on this item is \$5,665,478.00 for work through approximately 1 Mar 04 after incorporation of the wage adjustment.. Pursuant to Section I, DFARS Clause 252.232-7007 Limitation of Government Obligation, this effort may be incrementally funded. CLIN 0021 has been increased by \$2,741/year (P00073) due to a location change for DRMO from Edwards AFB to Barstow, CA. CLIN 0021 has been increased by \$584,745 (P00077) to increase manning by six Fire Fighters.</p>	
002103	CLIN Establish		
	<i>Noun:</i>	Funding Info Only	
	<i>ACRN:</i>	BN	+\$1,698,000.00
	<i>PR/MIPR:</i>	GENV0047200071	\$1,698,000.00
	<i>Descriptive Data:</i>	Establish Funding in the Amount of \$1,698,000.00 of ACRN BN.	

ITEM	SUPPLIES OR SERVICES	Qty	Unit Price
		Purch Unit	Total Item Amount
0022	CLIN Change		
			+\$0.00
	Noun:	SECURITY GUARD FORCE SERVICES-OPERATIONS AND MAINTENANCE (OPTION 16)	
	Total Item Amount:	\$2,977,757.00	
	ACRN:	9	
	Contract type:	M - FIXED PRICE AWARD FEE	
	Start Date:	01 JUL 2003	
	Completion Date:	30 JUN 2004	
	Descriptive Data:		
	The contractor shall perform Operations and Maintenance-Security Guard Force Services at Air Force Plant (AFP) 42, Palmdale California in accordance with the PWS, Section C-F and Section C-1 as it applies to Section C-F, dated 30 April 03, attached hereto as ATCH NR 1, Section J. Except as otherwise provided under this contract, the Contractor shall furnish all necessary materials, facilities, personnel and services to accomplish the required work. The price set forth above shall be paid to the Contractor in equal semi-monthly payments upon submission of invoices less any amount withheld by the CO. The work shall cover the period of 0001 hours Pacific Time (PT), 1 Jul 03 through 2400 hours PT, 30 Jun 04. Pursuant to Section I, Far Clause 52.232-18, Availability of Funds, "the amount of funds obligated on this item is \$2,545,625.00 for work through approximately 1 Mar 04 after incorporation of the wage adjustment. Pursuant to Section I, DFARS Clause 252.232-7007 Limitation of Government Obligation, this effort may be incrementally funded.		
002203	CLIN Establish		
	Noun:	Funding Info Only	
	ACRN:	BN	+\$590,500.00
	PR/MIPR:	GENV0047200071	\$590,500.00
	Descriptive Data:		
	Establish Funding in the Amount of \$590,500.00 of ACRN BN.		

ITEM	SUPPLIES OR SERVICES	Qty	Unit Price
		Purch Unit	Total Item Amount
0023	CLIN Change		\$1,000,000.00
		Lot	+\$0.00
	<i>Noun:</i>	MATERIALS, SUPPLIES, UTILITIES, AND EQUIPMENT (OPTION 17)	
	<i>Total Quantity:</i>	1	
	<i>Total Item Amount:</i>	\$1,000,000.00	
	<i>ACRN:</i>	9	
	<i>NSN:</i>	N - Not Applicable	
	<i>Contract type:</i>	S - COST	
	<i>Inspection:</i>	SOURCE	
	<i>Acceptance:</i>	SOURCE	
	<i>FOB:</i>	SOURCE	
	<i>Descriptive Data:</i>	<p>The Contractor shall provide materials, supplies, parts, equipment and utilities in support of the work called for under CLINs 0021 and 0022 above, in accordance with the PWS dated 30 Apr 03, Atch Nr 1 Section J hereto as deemed necessary by the ACO in an amount not to exceed \$1,000,000.00 and in accordance with Special Contract Requirements (Section H) AFMCPK-H8, "Provision for Materials, Supplies, Parts, Utilities and Equipment." Such amount shall not be exceeded without the prior written approval of the ACO. The Contractor shall not include profit/fee or General and Administrative (G&A) costs in any of the amounts billed against this CLIN 0023. Invoices shall be submitted monthly based on incurred costs. The period of performance shall be identical to CLIN 0021. Pursuant to Section I, FAR Clause 52.232-22 "Limitation of Funds," \$856,049.74 is obligated for this work.</p>	
	.		
002303	CLIN Establish		
	<i>Noun:</i>	Funding Info Only	
	<i>ACRN:</i>	BN	+\$180,945.00
	<i>PR/MIPR:</i>	GENV0047200071	\$180,945.00
	<i>Descriptive Data:</i>	Establish Funding in the Amount of \$180,945.00 of ACRN BN.	

ITEM	SUPPLIES OR SERVICES	Qty Purch Unit	Unit Price Total Item Amount
0024	CLIN Change		\$190,000.00
		Lot	+\$0.00
	<i>Noun:</i>	WORK REQUESTS (OPTION 18)	
	<i>Total Quantity:</i>	1	
	<i>Total Item Amount:</i>	\$190,000.00	
	<i>ACRN:</i>	9	
	<i>NSN:</i>	N - Not Applicable	
	<i>Contract type:</i>	S - COST	
	<i>Inspection:</i>	SOURCE	
	<i>Acceptance:</i>	SOURCE	
	<i>FOB:</i>	SOURCE	
	<i>Descriptive Data:</i>		
	<p>The Contractor shall accomplish work over and above the work called for under CLIN 0021 and 0022 by means of Work Requests to be issued by and at the sole option of the ACO, in total amount not to exceed \$190,000.00 and in accordance with Section H paragraph AFMCPK-H6 "Work Requests." Such amount shall not be exceeded without the prior written approval of the ACO. The Contractor shall not include profit/fee in any amounts billed against this CLIN. The Government is not obligated to issue any such work requests. Invoices shall be submitted by the Contractor after acceptance by the Government covering each Work Request. The period of performance shall be identical to CLIN 0021. Pursuant to Section I FAR Clause 52.232-22 "Limitation of Funds \$162,643.00 is obligated at this time.</p>		
002403	CLIN Establish		
	<i>Noun:</i>	Funding Info Only	
	<i>ACRN:</i>	BN	+\$30,555.00
	<i>PR/MIPR:</i>	GENV0047200071	\$30,555.00
	<i>Descriptive Data:</i>		
	Establish Funding in the Amount of \$30,555.00 of ACRN BN.		

b. SECTION G - CONTRACT ADMINISTRATION/PAYMENT DATA:

(1) ACRN BN is established at \$2,500,000.00

(3) A recapitulation of all ACRNs associated with this contract is included in a reviewed Attachment 8 to Section J.

ACRN	Appropriation/Lmt Subhead/Supplemental Accounting Data	Obligation Amount
BN	ACRN Establish	\$2,500,000.00
	57 43400 304 4720 291062 020000 57000 78011F 503000 F03000	
	New ACRN Amount:	\$2,500,000.00
	Funding breakdown:	On CLIN 002103: +\$1,698,000.00
		On CLIN 002203: +\$590,500.00
		On CLIN 002303: +\$180,945.00
		On CLIN 002403: +\$30,555.00
	PR/MIPR:	GENV0047200071 \$2,500,000.00
	Descriptive data:	
	PR Complete	
	ERMA# TTQK04CM01	

c. *The following clauses are changed in Section I:*

FAR 52.232-19 AVAILABILITY OF FUNDS FOR THE NEXT FISCAL YEAR (Apr 1984)

Date '01 MAR 2004'

Date '01 MAR 2004'

DFARS 252.232-7007 LIMITATION OF GOVERNMENT'S OBLIGATION (Aug 1993)

(a) Contract line item(s) 00021 through 0024 are incrementally funded. For these item (s), the sum of \$9,229,795.74 of the total price is presently available for payment and allotted to this contract. An allotment schedule is set forth in paragraph (i) of this clause.

(b) For item(s) identified in paragraph (a) of this clause, the Contractor agrees to perform up to the point at which the total amount payable by the Government, including reimbursement in the event of termination of those item(s) for the Government's convenience, approximates the total amount currently allotted to the contract. The Contractor will not be obligated to continue work on those item(s) beyond that point. The Government will not be obligated in any event to reimburse the Contractor in excess of the amount allotted to the contract for those item(s) regardless of anything to the contrary in the clause entitled "Termination for Convenience of the Government." As used in this clause, the total amount payable by the Government in the event of termination of applicable contract line item(s) for convenience includes costs, profit, and estimated termination settlement costs for those item(s).

(c) Notwithstanding the dates specified in the allotment schedule in paragraph (i) of this clause, the Contractor will notify the Contracting Officer in writing at least ninety days prior to the date when, in the Contractor's best judgment, the work will reach the point at which the total amount payable by the Government, including any cost for termination for convenience, will approximate 85 percent of the total amount then allotted to the contract for performance of the applicable item(s). The notification will state (1) the estimated date when that point will be reached and (2) an estimate of additional funding, if any, needed to continue performance of applicable line items up to the next scheduled date for allotment of funds identified in paragraph (i) of this clause, or to a mutually agreed upon substitute date. The notification will also advise the Contracting Officer of the estimated amount of additional funds that will be required for the timely performance of the item(s) funded pursuant to this clause, for a subsequent period as may be specified in the allotment schedule in paragraph (i) of this clause or otherwise agreed to by the parties. If after such notification additional funds are not allotted by the date identified in the Contractor's notification, or by an agreed substitute date, the Contracting Officer will terminate any item(s) for which additional funds have not been allotted, pursuant to the clause of this contract entitled "Termination for Convenience of the Government."

(d) When additional funds are allotted for continued performance of the contract line item(s) identified in paragraph (a) of this clause, the parties will agree as to the period of contract performance which will be covered by the funds. The provisions of paragraphs (b) through (d) of this clause will apply in like manner to the additional allotted funds and agreed substitute date, and the contract will be modified accordingly.

(e) If, solely by reason of failure of the Government to allot additional funds, by the dates indicated below, in amounts sufficient for timely performance of the contract line item(s) identified in paragraph (a) of this clause, the Contractor incurs additional costs or is delayed in the performance of the work under this contract and if additional funds are allotted, an equitable adjustment will be made in the price or prices (including appropriate target, billing, and ceiling prices where applicable) of the item(s), or in the time of delivery, or both. Failure to agree to any such equitable adjustment hereunder will be a dispute concerning a question of fact within the meaning of the clause entitled "Disputes."

(f) The Government may at any time prior to termination allot additional funds for the performance of the contract line item(s) identified in paragraph (a) of this clause.

(g) The termination provisions of this clause do not limit the rights of the Government under the clause entitled "Default." The provisions of this clause are limited to the work and allotment of funds for the contract line item(s) set forth in paragraph (a) of this clause. This clause no longer applies once the contract is fully funded except with regard to the rights or obligations of the parties concerning equitable adjustments negotiated under paragraphs (d) or (e) of this clause.

(h) Nothing in this clause affects the rights of the Government to terminate this contract pursuant to the clause of this contract entitled "Termination for Convenience of the Government."

(i) The parties contemplate that the Government will allot funds to this contract in accordance with the following schedule:

Exercise of Option Period 3	\$3,827,503
28-Jul-03	\$1,770,125
1-Sep-03	\$191,540
15-Sep-03	\$909,120
26-Sep-03	\$40,975
29-Sep-03	\$10,773
03-Nov-03	\$5,259
12-Dec-03	\$2,500,000
4-Feb-04	\$1,500,000
1-Apr-04	<u>\$396,644</u>
Total Funding	\$10,794,939

<end of clause>

d. *The following attachment/exhibit(s) are modified in Section J:*

Attachment 8 Funding Recapitulation by ACRN

3. All other contract terms and conditions remain unchanged and in full force and effect as a result of this modification.

P0000#	CLIN	SubCLIN/ Info SubLine	Date	CLIN Value Change	CLIN Obligation Amount	ACRN	Cumulative ACRN Total	Cumulative Contract Value Total	Cumulative Contract Obligation Total
P00001	0001		15-Jun-00	\$30,600.00	\$30,600.00	AA	\$30,600.00	\$30,600.00	\$30,600.00
P00002	0002	00201	31-Jul-00	\$5,690,509.00	\$1,456,231.00	AB	\$1,456,231.00	\$5,721,109.00	\$1,486,831.00
P00002	0002	00202	31-Jul-00		\$792,714.00	AC	\$792,714.00	\$5,721,109.00	\$2,279,545.00
P00002	0003	00301	31-Jul-00	\$2,706,173.00	\$696,464.00	AB	\$2,152,695.00	\$8,427,282.00	\$2,976,009.00
P00002	0003	00302	31-Jul-00		\$373,041.00	AC	\$1,165,755.00	\$8,427,282.00	\$3,349,050.00
P00002	0005	00501	31-Jul-00	\$810,000.00	\$329,633.00	AB	\$2,482,328.00	\$9,237,282.00	\$3,678,683.00
P00002	0006	00601	31-Jul-00	\$190,000.00	\$77,000.00	AB	\$2,559,328.00	\$9,427,282.00	\$3,755,683.00
P00002	0007	00701	31-Jul-00	\$240,754.00	\$95,148.00	AB	\$2,654,476.00	\$9,668,036.00	\$3,850,831.00
P00002	0008	00801	31-Jul-00	\$240,754.00	\$95,148.00	AB	\$2,749,624.00	\$9,908,790.00	\$3,945,979.00
P00003	0042		21-Sep-00	\$46,800.00	\$10,000.00	AD	\$10,000.00	\$9,955,590.00	\$3,955,979.00
P00004	0006	00601	21-Sep-00	\$0.00	\$75,230.00	AB	\$2,824,854.00	\$9,955,590.00	\$4,031,209.00
P00005			8-Nov-00	\$0.00	\$0.00			\$9,955,590.00	\$4,031,209.00
P00006	0043		29-Sep-00	\$1,600.00	\$1,600.00	AE	\$1,600.00	\$9,957,190.00	\$4,032,809.00
P00007	0005	00501	29-Sep-00	\$0.00	\$100,000.00	AB	\$2,924,854.00	\$9,957,190.00	\$4,132,809.00
P00008	0044		30-Oct-00	\$287,000.00	\$287,000.00	AF	\$287,000.00	\$10,244,190.00	\$4,419,809.00
P00009	0002	00203	22-Nov-00	\$0.00	\$1,170,000.00	AG	\$1,170,000.00	\$10,244,190.00	\$5,589,809.00
P00009	0003	00303	22-Nov-00	\$0.00	\$555,000.00	AG	\$1,725,000.00	\$10,244,190.00	\$6,144,809.00
P00009	0005	00502	22-Nov-00	\$0.00	\$47,575.00	AG	\$1,772,575.00	\$10,244,190.00	\$6,192,384.00
P00009	0007	00702	22-Nov-00	\$0.00	\$49,500.00	AG	\$1,822,075.00	\$10,244,190.00	\$6,241,884.00
P00009	0008	00802	22-Nov-00	\$0.00	\$49,500.00	AG	\$1,871,575.00	\$10,244,190.00	\$6,291,384.00
P00010	0003	00304	28-Nov-00	\$0.00	\$130,000.00	AH	\$130,000.00	\$10,244,190.00	\$6,421,384.00
P00011	0002	00203	22-Jan-01	\$0.00	\$2,271,564.00	AG	\$4,143,139.00	\$10,244,190.00	\$8,692,948.00

P0000#	CLIN	SubCLIN/ Info SubLine	Date	CLIN Value Change	CLIN Obligation Amount	ACRN	Cumulative ACRN Total	Cumulative Contract Value Total	Cumulative Contract Obligation Total
P00011	0003	00303	22-Jan-01	\$0.00	\$951,668.00	AG	\$5,094,807.00	\$10,244,190.00	\$9,644,616.00
P00011	0005	00502	22-Jan-01	\$0.00	\$332,792.00	AG	\$5,427,599.00	\$10,244,190.00	\$9,977,408.00
P00011	0006	00602	22-Jan-01	\$0.00	\$37,770.00	AG	\$5,465,369.00	\$10,244,190.00	\$10,015,178.00
P00011	0007	00702	22-Jan-01	\$0.00	\$96,106.00	AG	\$5,561,475.00	\$10,244,190.00	\$10,111,284.00
P00011	0008	00802	22-Jan-01	\$0.00	\$96,106.00	AG	\$5,657,581.00	\$10,244,190.00	\$10,207,390.00
P00012			19-Mar-01		\$0.00		\$0.00	\$10,244,190.00	\$10,207,390.00
P00013	0040	004001	29-Mar-01	\$116,733.00	\$116,733.00	AJ	\$116,733.00	\$10,360,923.00	\$10,324,123.00
P00013	0040	004002	29-Mar-01	\$18,571.00	\$18,571.00	AK	\$18,571.00	\$10,379,494.00	\$10,342,694.00
P00014	0045		9-Apr-01	\$1,000.00	\$1,000.00	AM	\$1,000.00	\$10,380,494.00	\$10,343,694.00
P00015	0046		23-Apr-01	\$4,929.00	\$4,929.00	AL	\$4,929.00	\$10,385,423.00	\$10,348,623.00
P00016			20-Jun-01		\$0.00		\$0.00	\$10,385,423.00	\$10,348,623.00
P00017	0047			\$8,564.00	\$8,564.00	AP	\$8,564.00	\$10,393,987.00	\$10,357,187.00
P00018			29-Jun-00		\$0.00		\$0.00	\$10,393,987.00	\$10,357,187.00
P00019	0009		29-Jun-00	\$6,006,242.00				\$16,400,229.00	\$10,357,187.00
P00019	0009	000901	29-Jun-00		\$1,005,177.00	AN	\$1,005,177.00	\$16,400,229.00	\$11,362,364.00
P00019	0009	000902	29-Jun-00		\$1,697,632.00	AG	\$7,355,213.00	\$16,400,229.00	\$13,059,996.00
P00019	0010		29-Jun-00	\$2,955,600.00	\$1,355,143.00	AG	\$8,710,356.00	\$19,355,829.00	\$14,415,139.00
P00019	0011		29-Jun-00	\$810,000.00	\$374,896.00	AG	\$9,085,252.00	\$20,165,829.00	\$14,790,035.00
P00019	0012		29-Jun-00	\$190,000.00	\$90,626.00	AG	\$9,175,878.00	\$20,355,829.00	\$14,880,661.00
P00019	0013		29-Jun-00	\$262,310.00	\$120,269.00	AG	\$9,296,147.00	\$20,618,139.00	\$15,000,930.00
P00019	0014		29-Jun-00	\$262,310.00	\$120,269.00	AG	\$9,416,416.00	\$20,880,449.00	\$15,121,199.00
P00020	0039	0039AA	28-Sep-01	\$46,475.00	\$46,475.00	AP	\$55,039.00	\$20,926,924.00	\$15,167,674.00

P0000#	CLIN	SubCLIN/ Info SubLine	Date	CLIN Value Change	CLIN Obligation Amount	ACRN	Cumulative ACRN Total	Cumulative Contract Value Total	Cumulative Contract Obligation Total
P00021			6-Aug-01		\$0.00			\$20,926,924.00	\$15,167,674.00
P00022	0042	004202	26-Jul-01		\$15,000.00	AQ	\$15,000.00	\$20,926,924.00	\$15,182,674.00
P00024	0009	000902	24-Sep-01		\$400,000.00	AG	\$9,816,416.00	\$20,926,924.00	\$15,582,674.00
P00024	0010		24-Sep-01		\$125,000.00	AG	\$9,941,416.00	\$20,926,924.00	\$15,707,674.00
P00024	0011		24-Sep-01		\$239,695.00	AG	\$10,181,111.00	\$20,926,924.00	\$15,947,369.00
P00024	0012	001201	24-Sep-01		\$55,000.00	AG	\$10,236,111.00	\$20,926,924.00	\$16,002,369.00
P00024	0012	001202	24-Sep-01		\$9,321.00	AR	\$9,321.00	\$20,926,924.00	\$16,011,690.00
P00024	0013		24-Sep-01		\$11,000.00	AG	\$10,247,111.00	\$20,926,924.00	\$16,022,690.00
P00024	0014		24-Sep-01		\$11,000.00	AG	\$10,258,111.00	\$20,926,924.00	\$16,033,690.00
P00025	0048		27-Sep-01	\$319,686.00	\$319,686.00	AK	\$338,257.00	\$21,246,610.00	\$16,353,376.00
P00026	0011		28-Sep-01		\$11,000.00	AG	\$10,269,111.00	\$21,246,610.00	\$16,364,376.00
P00027			12-Oct-01		\$0.00			\$21,246,610.00	\$16,364,376.00
P00028	0009	000902	6-Nov-01	\$1,171,737.00	\$142,031.00	AG	\$10,411,142.00	\$22,418,347.00	\$16,506,407.00
P00028	0010		6-Nov-01	\$30,008.00	(\$130,484.00)	AG	\$10,280,658.00	\$22,448,355.00	\$16,375,923.00
P00028	0011		6-Nov-01		\$0.00	AG	\$10,280,658.00	\$22,448,355.00	\$16,375,923.00
P00028	0012	001201	6-Nov-01		\$11,313.00	AG	\$10,291,971.00	\$22,448,355.00	\$16,387,236.00
P00028	0013		6-Nov-01	\$2,788.00	(\$11,430.00)	AG	\$10,280,541.00	\$22,451,143.00	\$16,375,806.00
P00028	0014		6-Nov-01	\$2,788.00	(\$11,430.00)	AG	\$10,269,111.00	\$22,453,931.00	\$16,364,376.00
P00030	0002	000203	29-Nov-01	(\$14,281.00)	(\$14,281.00)	AG	\$10,254,830.00	\$22,439,650.00	\$16,350,095.00
P00030	0009	000903	29-Nov-01		\$539,000.00	AS	\$539,000.00	\$22,439,650.00	\$16,889,095.00
P00030	0010		29-Nov-01		(\$1,349,659.00)	AG	\$8,905,171.00	\$22,439,650.00	\$15,539,436.00
P00030	0010	001001	29-Nov-01		\$1,349,659.00	AG	\$10,254,830.00	\$22,439,650.00	\$16,889,095.00

P0000#	CLIN	SubCLIN/ Info SubLine	Date	CLIN Value Change	CLIN Obligation Amount	ACRN	Cumulative ACRN Total	Cumulative Contract Value Total	Cumulative Contract Obligation Total
P00030	0010	001002	29-Nov-01		\$224,000.00	AS	\$763,000.00	\$22,439,650.00	\$17,113,095.00
P00030	0011		29-Nov-01		(\$625,591.00)	AG	\$9,629,239.00	\$22,439,650.00	\$16,487,504.00
P00030	0011	001101	29-Nov-01		\$625,591.00	AG	\$10,254,830.00	\$22,439,650.00	\$17,113,095.00
P00030	0011	001102	29-Nov-01		\$104,741.00	AS	\$867,741.00	\$22,439,650.00	\$17,217,836.00
P00030	0012	001201	29-Nov-01		\$14,281.00	AG	\$10,269,111.00	\$22,439,650.00	\$17,232,117.00
P00030	0012	001203	29-Nov-01		\$9,459.00	AS	\$877,200.00	\$22,439,650.00	\$17,241,576.00
P00030	0013		29-Nov-01		(\$119,839.00)	AG	\$10,149,272.00	\$22,439,650.00	\$17,121,737.00
P00030	0013	001301	29-Nov-01		\$119,839.00	AG	\$10,269,111.00	\$22,439,650.00	\$17,241,576.00
P00030	0013	001302	29-Nov-01		\$19,900.00	AS	\$897,100.00	\$22,439,650.00	\$17,261,476.00
P00030	0014		29-Nov-01		(\$119,839.00)	AG	\$10,149,272.00	\$22,439,650.00	\$17,141,637.00
P00030	0014	001401	29-Nov-01		\$119,839.00	AG	10,269,111.00	\$22,439,650.00	\$17,261,476.00
P00030	0014	001402	29-Nov-01		\$19,900.00	AS	917,000.00	\$22,439,650.00	\$17,281,376.00
P00031	0009	000903	8-Jan-02		\$653,359.00	AS	1,570,359.00	\$22,439,650.00	\$17,934,735.00
P00031	0010	001002	8-Jan-02		\$277,112.00	AS	1,847,471.00	\$22,439,650.00	\$18,211,847.00
P00031	0011	001102	8-Jan-02		\$79,668.00	AS	1,927,139.00	\$22,439,650.00	\$18,291,515.00
P00031	0012	001201	8-Jan-02		(\$112,473.00)	AG	10,156,638.00	\$22,439,650.00	\$18,179,042.00
P00031	0012	001203	8-Jan-02		\$112,473.00	AS	2,039,612.00	\$22,439,650.00	\$18,291,515.00
P00031	0013	001302	8-Jan-02		\$23,694.00	AS	2,063,306.00	\$22,439,650.00	\$18,315,209.00
P00031	0014	001402	8-Jan-02		\$23,694.00	AS	2,087,000.00	\$22,439,650.00	\$18,338,903.00
P00031	0049	004901	8-Jan-02	\$112,473.00	\$112,473.00	AG	10,269,111.00	\$22,552,123.00	\$18,451,376.00
P00031	0049	004902	8-Jan-02	\$20,000.00	\$20,000.00	AS	2,107,000.00	\$22,572,123.00	\$18,471,376.00
P00023	0051		25-Jan-02	\$532,000.00	\$532,000.00	AU	532,000.00	\$23,104,123.00	\$19,003,376.00

P0000#	CLIN	SubCLIN/ Info SubLine	Date	CLIN Value Change	CLIN Obligation Amount	ACRN	Cumulative ACRN Total	Cumulative Contract Value Total	Cumulative Contract Obligation Total
P00032	0050		6-Feb-02	\$7,000.00	\$7,000.00	AT	7,000.00	\$23,111,123.00	\$19,010,376.00
P00033	0009	000903	13-Feb-02		\$1,832,997.00	AS	\$3,919,997.00	\$23,111,123.00	\$20,843,373.00
P00033	0010	001002	13-Feb-02		\$627,200.00	AS	\$4,547,197.00	\$23,111,123.00	\$21,470,573.00
P00033	0010	001003	13-Feb-02		\$130,000.00	AW	130,000.00	\$23,111,123.00	\$21,600,573.00
P00033	0011	001102	13-Feb-02	\$223,178.00	\$223,178.00	AS	\$4,770,375.00	\$23,334,301.00	\$21,823,751.00
P00033	0012	001202	13-Feb-02		(\$9,321.00)	AR	\$0.00	\$23,334,301.00	\$21,814,430.00
P00033	0012	001203	13-Feb-02		\$9,321.00	AS	\$4,779,696.00	\$23,334,301.00	\$21,823,751.00
P00033	0013	001302	13-Feb-02		\$68,125.00	AS	\$4,847,821.00	\$23,334,301.00	\$21,891,876.00
P00033	0014	001402	13-Feb-02		\$68,125.00	AS	\$4,915,946.00	\$23,334,301.00	\$21,960,001.00
P00033	0049	004902	13-Feb-02	(\$6,946.00)	(\$6,946.00)	AS	\$4,909,000.00	\$23,327,355.00	\$21,953,055.00
P00033	0052	005201	13-Feb-02	\$73,761.00	\$73,761.00	AV	\$73,761.00	\$23,401,116.00	\$22,026,816.00
P00033	0052	005202	13-Feb-02	\$9,321.00	\$9,321.00	AR	9,321.00	\$23,410,437.00	\$22,036,137.00
P00034	0053	005301	29-Mar-02	\$356,146.00	\$356,146.00	AK	694,403.00	\$23,766,583.00	\$22,392,283.00
P00034	0053	005302	29-Mar-02	\$30,969.00	\$30,969.00	AX	30,969.00	\$23,797,552.00	\$22,423,252.00
P00035	0009	000903	25-Apr-02		\$907,783.00	AS	\$5,816,783.00	\$23,797,552.00	\$23,331,035.00
P00035	0010	001002	25-Apr-02		\$377,637.00	AS	\$6,194,420.00	\$23,797,552.00	\$23,708,672.00
P00035	0013	001302	25-Apr-02		\$33,540.00	AS	\$6,227,960.00	\$23,797,552.00	\$23,742,212.00
P00035	0014	001402	25-Apr-02		\$33,540.00	AS	\$6,261,500.00	\$23,797,552.00	\$23,775,752.00
P00035	0052	005201	25-Apr-02	\$25,835.00	\$25,835.00	AV	\$99,596.00	\$23,823,387.00	\$23,801,587.00
P00036	Admin- Fix Fund Cite		25-Apr-02					\$23,823,387.00	\$23,801,587.00
P00037	0012	001201	31-May-02		\$6,496.00	AG	\$10,275,607.00	\$23,823,387.00	\$23,808,083.00
P00037	0012	001203	31-May-02		(\$6,946.00)	AS	\$6,254,554.00	\$23,823,387.00	\$23,801,137.00

P0000#	CLIN	SubCLIN/ Info SubLine	Date	CLIN Value Change	CLIN Obligation Amount	ACRN	Cumulative ACRN Total	Cumulative Contract Value Total	Cumulative Contract Obligation Total
P00037	0012	001203	31-May-02		\$450.00	AS	\$6,255,004.00	\$23,823,387.00	\$23,801,587.00
P00037	0049	004901	31-May-02		(\$6,496.00)	AG	10,269,111.00	\$23,823,387.00	\$23,795,091.00
P00037	4902	004902	31-May-02	\$450.00	\$6,946.00	AS	6,261,950.00	\$23,823,837.00	\$23,802,037.00
P00038	0054	0054		\$590,000.00	\$590,000.00	AY	590,000.00	\$24,413,837.00	\$24,392,037.00
P00039	0006	00602	25-Jul-02	(\$4,311.57)	(\$4,311.57)	AG	10,264,799.43	\$24,409,525.43	\$24,387,725.43
P00039	0042		25-Jul-02	\$0.00	\$0.00			\$24,409,525.43	\$24,387,725.43
P00039	0045		25-Jul-02	(\$1,000.00)	(\$1,000.00)	AM	0.00	\$24,408,525.43	\$24,386,725.43
P00039	0050		25-Jul-02	(\$5,000.00)	(\$5,000.00)	AT	2,000.00	\$24,403,525.43	\$24,381,725.43
P00040	0015	001501	28-Jun-02	\$5,973,639.00	\$526,371.00	AS	\$6,788,321.00	\$30,377,164.43	\$24,908,096.43
P00040	0015	001502	28-Jun-02		\$789,995.00	AZ	\$789,995.00	\$30,377,164.43	\$25,698,091.43
P00040	0016	001601	28-Jun-02	\$2,962,830.00	\$329,111.00	AS	\$7,117,432.00	\$33,339,994.43	\$26,027,202.43
P00040	0016	001602	28-Jun-02		\$323,889.00	AZ	1,113,884.00	\$33,339,994.43	\$26,351,091.43
P00040	0017		28-Jun-02	\$810,000.00	\$432,793.00	AS	\$7,550,225.00	\$34,149,994.43	\$26,783,884.43
P00040	0018		28-Jun-02	\$190,000.00	\$95,000.00	AS	\$7,645,225.00	\$34,339,994.43	\$26,878,884.43
P00040	0049	004902	28-Jun-02	(\$20,000.00)	(\$20,000.00)	AS	7,625,225.00	\$34,319,994.43	\$26,858,884.43
P00041	0055		12-Aug-02	\$20,000.00	\$20,000.00	BA	20,000.00	\$34,339,994.43	\$26,878,884.43
P00042			13-Aug-02		\$0.00			\$34,339,994.43	\$26,878,884.43
P00043			13-Aug-02		\$0.00			\$34,339,994.43	\$26,878,884.43
P00044	0056		11-Sep-02	\$20,000.00	\$20,000.00	BB	20,000.00	\$34,359,994.43	\$26,898,884.43
P00045	0044		12-Sep-02	(\$7,000.00)	(\$7,000.00)	AF	280,000.00	\$34,352,994.43	\$26,891,884.43
P00045	0057		12-Sep-02	\$7,000.00	\$7,000.00	AF	287,000.00	\$34,359,994.43	\$26,898,884.43
P00046	0015	001501	16-Sep-02		\$1,570,925.00	AS	\$9,196,150.00	\$34,359,994.43	\$28,469,809.43

P0000#	CLIN	SubCLIN/ Info SubLine	Date	CLIN Value Change	CLIN Obligation Amount	ACRN	Cumulative ACRN Total	Cumulative Contract Value Total	Cumulative Contract Obligation Total
P00046	0016	001601	16-Sep-02		\$779,000.00	AS	\$9,975,150.00	\$34,359,994.43	\$29,248,809.43
P00046	0018		16-Sep-02		\$3,000.00	AS	\$9,978,150.00	\$34,359,994.43	\$29,251,809.43
P00047	0058		27-Sep-02	\$343,484.00	\$343,484.00	AX	374,453.00	\$34,703,478.43	\$29,595,293.43
P00048	0052	005201	24-Sep-02	\$14,205.00	\$14,205.00	AV	113,801.00	\$34,717,683.43	\$29,609,498.43
P00049	0015	001501	27-Sep-02		\$48,000.00	AS	\$10,026,150.00	\$34,717,683.43	\$29,657,498.43
P00049	0016	001601	27-Sep-02		\$24,000.00	AS	\$10,050,150.00	\$34,717,683.43	\$29,681,498.43
P00049	0017		27-Sep-02		\$95,000.00	AS	\$10,145,150.00	\$34,717,683.43	\$29,776,498.43
P00049	0018		27-Sep-02		\$5,200.00	AS	\$10,150,350.00	\$34,717,683.43	\$29,781,698.43
P00050			30-Sep-02		\$0.00			\$34,717,683.43	\$29,781,698.43
P00051	0015	001503	14-Nov-02		\$655,500.00	BC	\$655,500.00	\$34,717,683.43	\$30,437,198.43
P00051	0016	001603	14-Nov-02		\$325,000.00	BC	\$980,500.00	\$34,717,683.43	\$30,762,198.43
P00051	0017		14-Nov-02		(\$527,793.00)	AS	\$9,622,557.00	\$34,717,683.43	\$30,234,405.43
P00051	0017	001701	14-Nov-02		\$527,793.00	AS	\$10,150,350.00	\$34,717,683.43	\$30,762,198.43
P00051	0017	001702	14-Nov-02		\$118,500.00	BC	\$1,099,000.00	\$34,717,683.43	\$30,880,698.43
P00051	0018		14-Nov-02		(\$103,200.00)	AS	\$10,047,150.00	\$34,717,683.43	\$30,777,498.43
P00051	0018	001801	14-Nov-02		\$103,200.00	AS	10,150,350.00	\$34,717,683.43	\$30,880,698.43
P00051	0018	001802	14-Nov-02		\$11,000.00	BC	\$1,110,000.00	\$34,717,683.43	\$30,891,698.43
P00052	0015	001503	24-Dec-02	\$1,794,168.00	\$1,115,000.00	BC	\$2,225,000.00	\$36,511,851.43	\$32,006,698.43
P00052	0016	001603	24-Dec-02	\$226,462.00	\$150,000.00	BC	\$2,375,000.00	\$36,738,313.43	\$32,156,698.43
P00052	0018	001802	24-Dec-02		\$5,000.00	BC	\$2,380,000.00	\$36,738,313.43	\$32,161,698.43
P00053	0059		3-Feb-03	\$5,000.00	\$5,000.00	BD	\$5,000.00	\$36,743,313.43	\$32,166,698.43
P00053	0060		3-Feb-03	\$2,500.00	\$2,500.00	BE	2,500.00	\$36,745,813.43	\$32,169,198.43

P0000#	CLIN	SubCLIN/ Info SubLine	Date	CLIN Value Change	CLIN Obligation Amount	ACRN	Cumulative ACRN Total	Cumulative Contract Value Total	Cumulative Contract Obligation Total
P00054			13-Jan-03		\$0.00			\$36,745,813.43	\$32,169,198.43
P00055	0015	001503	4-Feb-03		\$965,000.00	BC	\$3,345,000.00	\$36,745,813.43	\$33,134,198.43
P00055	0016	001603	4-Feb-03		\$397,300.00	BC	\$3,742,300.00	\$36,745,813.43	\$33,531,498.43
P00055	0018	001802	4-Feb-03		\$17,700.00	BC	\$3,760,000.00	\$36,745,813.43	\$33,549,198.43
P00056	Admin - Correct Pr		27-Feb-03		\$0.00			\$36,745,813.43	\$33,549,198.43
P00057	0015	001503	20-Mar-03		\$1,808,693.00	BC	\$5,568,693.00	\$36,745,813.43	\$35,357,891.43
P00057	0016	001603	20-Mar-03		\$743,000.00	BC	\$6,311,693.00	\$36,745,813.43	\$36,100,891.43
P00057	0017	001702	20-Mar-03		\$163,707.00	BC	\$6,475,400.00	\$36,745,813.43	\$36,264,598.43
P00057	0018	001802	20-Mar-03		\$53,100.00	BC	\$6,528,500.00	\$36,745,813.43	\$36,317,698.43
P00058	0059		11-Apr-03	\$5,000.00	\$5,000.00	BD	\$10,000.00	\$36,750,813.43	\$36,322,698.43
P00059	0061	006101	30-Apr-03	\$298,000.00	\$298,000.00	AX	9,494,150.00	\$37,048,813.43	\$36,620,698.43
P00059	0061	006102	30-Apr-03	\$74,359.00	\$74,359.00	BF	\$74,359.00	\$37,123,172.43	\$36,695,057.43
P00060	0015	001503	30-Apr-03		\$288,323.00	BC	\$6,816,823.00	\$36,750,813.43	\$36,983,380.43
P00060	0016	001603	30-Apr-03		\$117,992.00	BC	6,934,815.00	\$36,750,813.43	\$37,101,372.43
P00061	0021	002101	27-Jun-03	\$6,039,696.00	\$1,302,301.00	BC	8,237,116.00	\$42,790,509.43	\$38,403,673.43
P00061	0021	002102	27-Jun-03		\$1,005,177.00	BH	1,005,177.00	\$42,790,509.43	\$39,408,850.43
P00061	0022		27-Jun-03	\$2,977,757.00	\$1,127,925.00	BC	9,365,041.00	\$45,768,266.43	\$40,536,775.43
P00061	0023		27-Jun-03	\$810,000.00	\$309,500.00	BC	9,674,541.00	\$46,578,266.43	\$40,846,275.43
P00061	0024		27-Jun-03	\$190,000.00	\$72,600.00	BC	\$9,747,141.00	\$46,768,266.43	\$40,918,875.43
P00062	0062		24-Jun-03	\$263,000.00	\$263,000.00	BG	\$263,000.00	\$47,031,266.43	\$41,181,875.43
P00063			13-Jun-03	\$0.00	\$0.00			\$47,031,266.43	\$41,181,875.43
P00064	0063		27-Jun-03	\$2,000.00	\$2,000.00	BJ	\$2,000.00	\$47,033,266.43	\$41,183,875.43

P0000#	CLIN	SubCLIN/ Info SubLine	Date	CLIN Value Change	CLIN Obligation Amount	ACRN	Cumulative ACRN Total	Cumulative Contract Value Total	Cumulative Contract Obligation Total
P00065			30-Jun-03	\$0.00	\$0.00			\$47,033,266.43	\$41,183,875.43
P00066			16-Jul-03	\$0.00	\$0.00			\$47,033,266.43	\$41,183,875.43
P00067	0021	002101	28-Jul-03	\$0.00	\$1,067,250.00	BC	\$10,814,391.00	\$47,033,266.43	\$42,251,125.43
P00067	0022		28-Jul-03	\$0.00	\$526,000.00	BC	\$11,340,391.00	\$47,033,266.43	\$42,777,125.43
P00067	0023		28-Jul-03	\$0.00	\$143,250.00	BC	\$11,483,641.00	\$47,033,266.43	\$42,920,375.43
P00067	0024		28-Jul-03	\$0.00	\$33,625.00	BC	\$11,517,266.00	\$47,033,266.43	\$42,954,000.43
P00068	0021	002102	8-Sep-03	\$0.00	\$115,750.00	BH	\$1,120,927.00	\$47,033,266.43	\$43,069,750.43
P00068	0022		8-Sep-03	\$0.00	(\$1,663,925.00)	BC	\$9,853,341.00	\$47,033,266.43	\$41,405,825.43
P00068	0022	002201	8-Sep-03	\$0.00	\$1,663,925.00	BC	\$11,517,266.00	\$47,033,266.43	\$43,069,750.43
P00068	0022	002202	8-Sep-03	\$0.00	\$56,800.00	BH	\$1,177,727.00	\$47,033,266.43	\$43,126,550.43
P00068	0023		8-Sep-03	\$0.00	(\$452,750.00)	BC	\$11,064,516.00	\$47,033,266.43	\$42,673,800.43
P00068	0023	002301	8-Sep-03	\$0.00	\$452,750.00	BC	\$11,517,266.00	\$47,033,266.43	\$43,126,550.43
P00068	0023	002302	8-Sep-03	\$0.00	\$15,400.00	BH	\$1,193,127.00	\$47,033,266.43	\$43,141,950.43
P00068	0024		8-Sep-03	\$0.00	(\$106,225.00)	BC	\$11,411,041.00	\$47,033,266.43	\$43,035,725.43
P00068	0024	002401	8-Sep-03	\$0.00	\$106,225.00	BC	\$11,517,266.00	\$47,033,266.43	\$43,141,950.43
P00068	0024	002402	8-Sep-03	\$0.00	\$3,590.00	BH	1,196,717.00	\$47,033,266.43	\$43,145,540.43
P00068	0064		8-Sep-03	\$28,605.00	\$28,605.00	BK	28,605.00	\$47,061,871.43	\$43,174,145.43
P00069	0065	006501	25-Sep-03	\$385,288.00	\$385,288.00	BF	459,647.00	\$47,447,159.43	\$43,559,433.43
P00070	0021	002101	11-Sep-03		\$474,000.00	BC	\$11,991,266.00	\$47,447,159.43	\$44,033,433.43
P00070	0022	002201	11-Sep-03		\$234,000.00	BC	\$12,225,266.00	\$47,447,159.43	\$44,267,433.43
P00070	0023	002301	11-Sep-03		\$186,220.00	BC	\$12,411,486.00	\$47,447,159.43	\$44,453,653.43
P00070	0024	002401	11-Sep-03		\$14,900.00	BC	\$12,426,386.00	\$47,447,159.43	\$44,468,553.43

P0000#	CLIN	SubCLIN/ Info SubLine	Date	CLIN Value Change	CLIN Obligation Amount	ACRN	Cumulative ACRN Total	Cumulative Contract Value Total	Cumulative Contract Obligation Total
P00070	0066		11-Sep-03	\$2,000.00	\$2,000.00	BL	2,000.00	\$47,449,159.43	\$44,470,553.43
P00071	0067		19-Sep-03	\$10,000.00	\$10,000.00	BD	20,000.00	\$47,459,159.43	\$44,480,553.43
P00072	0023	002301	29-Sep-03	\$190,000.00	\$40,975.00	BC	\$12,467,361.00	\$47,649,159.43	\$44,521,528.43
P00073	0015	001503	30-Sep-03	\$3,216.00	\$3,216.00	BC	\$12,470,577.00	\$47,652,375.43	\$44,524,744.43
P00073	0016	001603	30-Sep-03	(\$13,989.00)	(\$13,989.00)	BC	\$12,456,588.00	\$47,638,386.43	\$44,510,755.43
P00073	0021	002101	30-Sep-03	\$2,741.00	\$3,000.00	BC	\$12,459,588.00	\$47,641,127.43	\$44,513,755.43
P00073	0022	002201	30-Sep-03		\$400.00	BC	\$12,459,988.00	\$47,641,127.43	\$44,514,155.43
P00073	0024	002401	30-Sep-03		\$7,373.00	BC	\$12,467,361.00	\$47,641,127.43	\$44,521,528.43
P00074	0015	001503	3-Nov-03	(\$5,259.74)	(\$5,259.74)	BC	\$12,462,101.26	\$47,635,867.69	\$44,516,268.69
P00074	0023	002301	3-Nov-03		\$5,259.74	BC	\$12,467,361.00	\$47,635,867.69	\$44,521,528.43
P00075	0068		3-Nov-03	\$10,000.00	\$10,000.00	BM	\$10,000.00	\$47,645,867.69	\$44,531,528.43
P00076	0023	002301	18-Nov-03	(\$5,500.00)	(\$5,500.00)	BC	\$12,461,861.00	\$47,640,367.69	\$44,526,028.43
P00077	0021		5-Dec-03	\$584,745.00			\$12,461,861.00	\$48,225,112.69	\$44,526,028.43
P00077	0023	002301	5-Dec-03		(\$20,000.00)	BC	\$12,441,861.00	\$48,225,112.69	\$44,506,028.43
P00077	0069		5-Dec-03	\$20,000.00	\$20,000.00	BC	12,461,861.00	\$48,245,112.69	\$44,526,028.43
P00078	0021	001203			\$1,698,000.00	BN	\$1,698,000.00	\$48,245,112.69	\$46,224,028.43
P00078	0022	002203			\$590,500.00	BN	\$2,288,500.00	\$48,245,112.69	\$46,814,528.43
P00078	0023	002303			\$180,945.00	BN	\$2,469,445.00	\$48,245,112.69	\$46,995,473.43
P00078	0024	002403			\$30,555.00	BN	\$2,500,000.00	\$48,245,112.69	\$47,026,028.43